

DR-2 Disclosure Summary Page

DR-2

Janice M White for Auditor		Status: Audited	
Committee Type:	County Candidate - Auditor	Statutory Due Date	1/19/2013
County:	Clarke	Adjusted Due Date	
District:	0	Filed Date	1/16/2013 8:23:11 PM
Committee Code:	18917	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2012	Candidate Name:	White, Janice M

Treasurer

Last Name: White	First Name: Janice	MI: M
Address: 3009 Pacific Street		
City: Osceola	State: IA	Zip Code: 50213
Phone: 641-342-2218		
E-Mail: ejwhite@iowatelecom.net		

Chairperson

Last Name: White	First Name: Janice	MI: M
Address: 3009 Pacific Street		
City: Osceola	State: IA	Zip Code: 50213
Phone: 641-342-2218		
E-Mail: ejwhite@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$585.39
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$885.39
Schedule B: Expenditure Total	\$785.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$100.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,100.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$661.74
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2012	9038 Check # 1200	Clarke County Democratic Central Committee 429 South Temple Osceola, IA 50213	N/A	\$200.00	
10/28/2012	Check # 4719	Page, Dennis L 705 Southern Hills Dr Osceola, IA 50213	None	\$100.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # 1015	Clarke County Publishing 111 East Washington St Osceola, IA 50213	Advertising	\$77.00
Ad in paper				
10/23/2012	Check # 1016	Clarke County Publishing 111 East Washington St Osceola, IA 50213	Advertising	\$119.00
Ad in paper				
10/26/2012	Check # 1017	Clarke County Publishing 111 East Washington St Osceola, IA 50213	Advertising	\$46.00
Ad in paper				
10/29/2012	Check # 1018	Post Office 104 South Fillmore Osceola, IA 50213	Postage, Shipping, Delivery	\$45.00
Stamps				
11/14/2012	Check # 1019	Clarke County Publishing 111 East Washington St Osceola, IA 50213	Advertising	\$77.00
Ad in paper				
11/26/2012	Check # 1020	Clarke County Publishing 111 East Washington St Osceola, IA 50213	Advertising	\$54.75
Ad in paper				
12/26/2012	Check # 1021	White, Janice M 3009 Pacific Street Osceola, IA 50213	Debt Forgiven	\$366.64
Paid debt				

Total Amount	\$785.39
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/6/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$0.00
4/29/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Campaign Signs	\$0.00
5/4/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$0.00
5/30/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$0.00
6/12/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$0.00
9/21/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$0.00
9/24/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising Ad in newspaper and advertiser	\$0.00
9/26/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Postage, Shipping, Delivery	\$0.00
10/2/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Advertising	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/24/2012	Shay, Michael 2459 285th Ave Weldon, IA 50264	None	Advertising Ad in advertiser on 10-30-12	\$150.00	
10/26/2012 Comm # 9038	Clarke County Democratic Central Committee 429 South Temple Osceola, IA 50213		Advertising Ads published on 10-2-12, 10-16-12, 10-30-12, 11-1-12	\$187.87	
12/28/2012	White, Janice M 3009 Pacific Street Osceola, IA 50213	Self	Debt Forgiven Previous debt forgiven	\$323.87	

Total Estimated Fair Market Value	\$661.74
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